

Payment Report

October Payment

FY2010-11

Final

32 MISSOULA COUNTY

0583 Missoula Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,390,444.48	\$3,417,133.35	\$7,973,311.13	\$1,139,044.45
This Month's Payment - sent to Missoula County				\$1,139,044.45
Quality Educator (01-3111)				
ENTITLEMENT	\$1,166,178.08	\$349,853.43	\$816,324.65	\$116,617.81
This Month's Payment - sent to Missoula County				\$116,617.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$101,245.20	\$30,373.56	\$70,871.64	\$10,124.52
This Month's Payment - sent to Missoula County				\$10,124.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$65,000.00	\$19,500.00	\$45,500.00	\$6,500.00
This Month's Payment - sent to Missoula County				\$6,500.00
Special Education (01-3115)				
ENTITLEMENT	\$2,021,679.46	\$606,503.85	\$1,415,175.61	\$202,167.95
This Month's Payment - sent to Missoula County				\$202,167.95
This Month's Payment for Missoula Elem				\$1,474,454.73

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October Payment

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Final

32 MISSOULA COUNTY

0584 Missoula H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,536,563.98	\$3,160,969.20	\$7,375,594.78	\$1,053,656.40
This Month's Payment - sent to Missoula County				\$1,053,656.40
Quality Educator (01-3111)				
ENTITLEMENT	\$912,536.12	\$273,760.83	\$638,775.29	\$91,253.61
This Month's Payment - sent to Missoula County				\$91,253.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$77,622.00	\$23,286.60	\$54,335.40	\$7,762.20
This Month's Payment - sent to Missoula County				\$7,762.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,800.00	\$8,040.00	\$18,760.00	\$2,680.00
This Month's Payment - sent to Missoula County				\$2,680.00
Special Education (01-3115)				
ENTITLEMENT	\$1,142,358.72	\$342,707.61	\$799,651.11	\$114,235.87
This Month's Payment - sent to Missoula County				\$114,235.87
This Month's Payment for Missoula H S				\$1,269,588.08

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October Payment
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32 MISSOULA COUNTY

0586 Hellgate Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,180,146.28	\$954,043.89	\$2,226,102.39	\$318,014.63
This Month's Payment - sent to Missoula County				\$318,014.63
Quality Educator (01-3111)				
ENTITLEMENT	\$278,686.75	\$83,606.04	\$195,080.71	\$27,868.68
This Month's Payment - sent to Missoula County				\$27,868.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,560.40	\$8,268.12	\$19,292.28	\$2,756.04
This Month's Payment - sent to Missoula County				\$2,756.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,400.00	\$4,320.00	\$10,080.00	\$1,440.00
This Month's Payment - sent to Missoula County				\$1,440.00
Special Education (01-3115)				
ENTITLEMENT	\$434,253.47	\$130,276.05	\$303,977.42	\$43,425.35
This Month's Payment - sent to Missoula County				\$43,425.35
This Month's Payment for Hellgate Elem				\$393,504.70



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32 MISSOULA COUNTY

0588 Lolo Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,473,593.29	\$442,077.99	\$1,031,515.30	\$147,359.33
This Month's Payment - sent to Missoula County				\$147,359.33
Quality Educator (01-3111)				
ENTITLEMENT	\$133,848.00	\$40,154.40	\$93,693.60	\$13,384.80
This Month's Payment - sent to Missoula County				\$13,384.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,464.40	\$3,739.32	\$8,725.08	\$1,246.44
This Month's Payment - sent to Missoula County				\$1,246.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$720.00	\$1,680.00	\$240.00
This Month's Payment - sent to Missoula County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$151,805.82	\$45,541.74	\$106,264.08	\$15,180.58
This Month's Payment - sent to Missoula County				\$15,180.58
This Month's Payment for Lolo Elem				\$177,411.15

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32 MISSOULA COUNTY

0589 Potomac Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$311,628.74	\$93,488.61	\$218,140.13	\$31,162.87
This Month's Payment - sent to Missoula County				\$31,162.87
Quality Educator (01-3111)				
ENTITLEMENT	\$33,638.44	\$10,091.52	\$23,546.92	\$3,363.84
This Month's Payment - sent to Missoula County				\$3,363.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,346.00	\$703.80	\$1,642.20	\$234.60
This Month's Payment - sent to Missoula County				\$234.60
Special Education (01-3115)				
ENTITLEMENT	\$17,319.00	\$5,195.70	\$12,123.30	\$1,731.90
This Month's Payment - sent to Missoula County				\$1,731.90
This Month's Payment for Potomac Elem				\$36,493.21

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32 MISSOULA COUNTY

0590 Bonner Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$957,495.64	\$287,248.68	\$670,246.96	\$95,749.56
This Month's Payment - sent to Missoula County				\$95,749.56
Quality Educator (01-3111)				
ENTITLEMENT	\$84,795.75	\$25,438.74	\$59,357.01	\$8,479.58
This Month's Payment - sent to Missoula County				\$8,479.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$2,343.96	\$5,469.24	\$781.32
This Month's Payment - sent to Missoula County				\$781.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$780.00	\$1,820.00	\$260.00
This Month's Payment - sent to Missoula County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$85,675.53	\$25,702.65	\$59,972.88	\$8,567.55
This Month's Payment - sent to Missoula County				\$8,567.55
This Month's Payment for Bonner Elem				\$113,838.01

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32 MISSOULA COUNTY

0591 Woodman Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$153,093.43	\$45,928.02	\$107,165.41	\$15,309.34
This Month's Payment - sent to Missoula County				\$15,309.34
Quality Educator (01-3111)				
ENTITLEMENT	\$14,674.61	\$4,402.38	\$10,272.23	\$1,467.46
This Month's Payment - sent to Missoula County				\$1,467.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$299.88	\$699.72	\$99.96
This Month's Payment - sent to Missoula County				\$99.96
Special Education (01-3115)				
ENTITLEMENT	\$16,979.42	\$5,093.82	\$11,885.60	\$1,697.94
This Month's Payment - sent to Missoula County				\$1,697.94
This Month's Payment for Woodman Elem				\$18,574.70



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32 MISSOULA COUNTY

0592 DeSmet Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,849.19	\$102,554.76	\$239,294.43	\$34,184.92
This Month's Payment - sent to Missoula County				\$34,184.92
Quality Educator (01-3111)				
ENTITLEMENT	\$47,808.07	\$14,342.43	\$33,465.64	\$4,780.81
This Month's Payment - sent to Missoula County				\$4,780.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$783.36	\$1,827.84	\$261.12
This Month's Payment - sent to Missoula County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Missoula County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$52,645.74	\$15,793.71	\$36,852.03	\$5,264.57
This Month's Payment - sent to Missoula County				\$5,264.57
This Month's Payment for DeSmet Elem				\$44,711.42

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October Payment

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32 MISSOULA COUNTY

0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,228,264.77	\$368,479.44	\$859,785.33	\$122,826.48
Prior year payment adjustment due to audit change in ANB	\$2,750.62	\$2,750.62	\$0.00	\$2,750.62
This Month's Payment - sent to Missoula County				\$125,577.10
Quality Educator (01-3111)				
ENTITLEMENT	\$105,587.82	\$31,676.34	\$73,911.48	\$10,558.78
This Month's Payment - sent to Missoula County				\$10,558.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,281.60	\$3,084.48	\$7,197.12	\$1,028.16
This Month's Payment - sent to Missoula County				\$1,028.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,800.00	\$1,440.00	\$3,360.00	\$480.00
This Month's Payment - sent to Missoula County				\$480.00
Special Education (01-3115)				
ENTITLEMENT	\$120,947.22	\$36,284.16	\$84,663.06	\$12,094.72
This Month's Payment - sent to Missoula County				\$12,094.72
This Month's Payment for Target Range Elem				\$149,738.76



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32 MISSOULA COUNTY

0594 Sunset Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$8,485.23	\$19,798.87	\$2,828.41
This Month's Payment - sent to Missoula County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,239.73	\$971.91	\$2,267.82	\$323.97
This Month's Payment - sent to Missoula County				\$323.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Missoula County				\$16.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Missoula County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$1,195.42	\$358.62	\$836.80	\$119.54
This Month's Payment - sent to Missoula County				\$119.54
This Month's Payment for Sunset Elem				\$3,328.24

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32 MISSOULA COUNTY

0595 Clinton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$617,110.09	\$185,133.03	\$431,977.06	\$61,711.01
This Month's Payment - sent to Missoula County				\$61,711.01
Quality Educator (01-3111)				
ENTITLEMENT	\$58,394.23	\$17,518.26	\$40,875.97	\$5,839.42
This Month's Payment - sent to Missoula County				\$5,839.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,998.00	\$1,499.40	\$3,498.60	\$499.80
This Month's Payment - sent to Missoula County				\$499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Missoula County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$42,726.20	\$12,817.86	\$29,908.34	\$4,272.62
This Month's Payment - sent to Missoula County				\$4,272.62
This Month's Payment for Clinton Elem				\$72,342.85

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32 MISSOULA COUNTY

0596 Swan Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$139,975.50	\$41,992.65	\$97,982.85	\$13,997.55
This Month's Payment - sent to Missoula County				\$13,997.55
Quality Educator (01-3111)				
ENTITLEMENT	\$16,496.77	\$4,949.04	\$11,547.73	\$1,649.68
This Month's Payment - sent to Missoula County				\$1,649.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$257.04	\$599.76	\$85.68
This Month's Payment - sent to Missoula County				\$85.68
Special Education (01-3115)				
ENTITLEMENT	\$10,426.56	\$3,127.98	\$7,298.58	\$1,042.66
This Month's Payment - sent to Missoula County				\$1,042.66
This Month's Payment for Swan Valley Elem				\$16,775.57



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32 MISSOULA COUNTY

0597 Seeley Lake Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$469,885.64	\$140,965.68	\$328,919.96	\$46,988.56
This Month's Payment - sent to Missoula County				\$46,988.56
Quality Educator (01-3111)				
ENTITLEMENT	\$46,515.22	\$13,954.56	\$32,560.66	\$4,651.52
This Month's Payment - sent to Missoula County				\$4,651.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$1,107.72	\$2,584.68	\$369.24
This Month's Payment - sent to Missoula County				\$369.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Missoula County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$39,825.18	\$11,947.56	\$27,877.62	\$3,982.52
This Month's Payment - sent to Missoula County				\$3,982.52
This Month's Payment for Seeley Lake Elem				\$56,051.84

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32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,379,220.45	\$1,013,766.15	\$2,365,454.30	\$337,922.05
This Month's Payment - sent to Missoula County				\$337,922.05
Quality Educator (01-3111)				
ENTITLEMENT	\$325,393.61	\$97,618.08	\$227,775.53	\$32,539.36
This Month's Payment - sent to Missoula County				\$32,539.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,214.00	\$7,864.20	\$18,349.80	\$2,621.40
This Month's Payment - sent to Missoula County				\$2,621.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$1,860.00	\$4,340.00	\$620.00
This Month's Payment - sent to Missoula County				\$620.00
Special Education (01-3115)				
ENTITLEMENT	\$311,393.47	\$93,418.05	\$217,975.42	\$31,139.35
This Month's Payment - sent to Missoula County				\$31,139.35
This Month's Payment for Frenchtown K-12 Schools				\$404,842.16

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32 MISSOULA COUNTY

9698 Missoula Area Education Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$50,314.68	\$15,094.41	\$35,220.27	\$5,031.47
This Month's Payment - sent to Missoula County				\$5,031.47
Special Education (82-3233)				
ENTITLEMENT	\$317,783.59	\$95,335.08	\$222,448.51	\$31,778.36
This Month's Payment - sent to Missoula County				\$31,778.36
This Month's Payment for Missoula Area Education Coop				\$36,809.83
Districts' Totals	<u>\$42,659,896.88</u>	<u>\$12,799,894.51</u>	<u>\$29,860,002.37</u>	<u>\$4,268,465.25</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$34,207,555.58	\$10,262,266.68	\$23,945,288.90	\$3,420,755.56	
Prior year payment adjustment due to audit change in ANB	\$2,750.62	\$2,750.62	\$0.00	\$2,750.62	\$3,423,506.18
Quality Educator (01-3111)					
ENTITLEMENT	\$3,227,793.20	\$968,337.96	\$2,259,455.24	\$322,779.32	\$322,779.32
Quality Educator (82-3234)					
ENTITLEMENT	\$50,314.68	\$15,094.41	\$35,220.27	\$5,031.47	\$5,031.47
Indian Education for All (01-3113)					
ENTITLEMENT	\$278,868.00	\$83,660.40	\$195,207.60	\$27,886.80	\$27,886.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$125,600.00	\$37,680.00	\$87,920.00	\$12,560.00	\$12,560.00
Special Education (01-3115)					
ENTITLEMENT	\$4,449,231.21	\$1,334,769.36	\$3,114,461.85	\$444,923.12	\$444,923.12

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Special Education (82-3233)

ENTITLEMENT	\$317,783.59	\$95,335.08	\$222,448.51	\$31,778.36	
					\$31,778.36

County Totals

<u>\$42,659,896.88</u>	<u>\$12,799,894.51</u>	<u>\$29,860,002.37</u>	<u>\$4,268,465.25</u>
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Elementary Payment	\$2,557,225.18
High School Payment	\$1,269,588.08
K12 Payment	\$404,842.16
Coop Payment	\$36,809.83
County Retirement Payment	\$0.00
This Month's Payment	<u>\$4,268,465.25</u>